

**Tri-State Paper Company, Inc.**

**Bank Activity - Disbursements Details**

**January 1 - March 31, 2025**

Source: Debtor in Possession - Citizens Bank Statements

<b><u>Payee</u></b>	<b><u>Jan-25</u></b>	<b><u>Feb-25</u></b>	<b><u>Mar-25</u></b>	<b><u>Grand Total</u></b>
John Petaccio	4,000.00			<b>4,000.00</b>
Allen Dubroff			1,500.00	<b>1,500.00</b>
Comcast	1,090.74			<b>1,090.74</b>
State Farm	310.75			<b>310.75</b>
SERVICE CHARGE STATEMENT DELIVERY	3.00	3.00	3.00	<b>9.00</b>
Grand Total	<b>5,404.49</b>	<b>3.00</b>	<b>1,503.00</b>	<b>6,910.49</b>